

**AGENDA**  
Finance Committee  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
550 Olive Street, Santa Barbara, CA 93101  
September 10, 2004  
9:00 a.m.

1. **Call to Order**
2. **Roll Call of the Finance Committee**  
John Britton  
Brian Fahnestock
3. **Report Regarding Posting of Agenda**
4. **Discuss Potential Financial Forecast Revisions**  
The committee will discuss issues that may impact the current financial forecast.
5. **Discuss Cash Flow and Minimum Reserve Balances**  
The committee will discuss cash flow and reserve balance requirements.
6. **Public Comment**  
Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. Please complete and deliver to the MTD Board Clerk, **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

11. **Adjournment**

**SPEAKERS:** Any person wishing to speak to an item on the Agenda should complete and deliver to the Board Clerk a "Request to Speak" form **before the meeting is convened**. The Chair may limit the time allowed to speak.

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.